

County of Placer, California

**Community Services Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2004**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Use of money and property	\$ 7,000	\$ 7,000	\$ 6,255	\$ (745)
Intergovernmental	1,429,435	1,635,435	1,623,310	(12,125)
Charges for services	-	-	24,951	24,951
Total revenues	<u>1,436,435</u>	<u>1,642,435</u>	<u>1,654,516</u>	<u>12,081</u>
Expenditures				
Current:				
Public assistance:				
Housing assistance services	1,492,497	1,711,339	1,642,585	68,754
Total expenditures	<u>1,492,497</u>	<u>1,711,339</u>	<u>1,642,585</u>	<u>68,754</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(56,062)</u>	<u>(68,904)</u>	<u>11,931</u>	<u>80,835</u>
Other Financing Sources (Uses)				
Transfers in	<u>55,662</u>	<u>55,662</u>	<u>55,662</u>	<u>-</u>
Total other financing sources (uses)	<u>55,662</u>	<u>55,662</u>	<u>55,662</u>	<u>-</u>
Net change in fund balance, budgetary basis	<u>\$ (400)</u>	<u>\$ (13,242)</u>	<u>67,593</u>	<u>\$ 80,835</u>
Basis adjustments:				
Encumbrances			<u>-</u>	
Net change in fund balance, GAAP basis			<u>\$ 67,593</u>	